

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING March 31, 2010



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	20,812	0.03	0.20	2.09	2.15	3.43
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.00	0.01	0.17	1.89	3.14
AY11 - RETIREE LTC INSURANCE	201,468	4.47	3.69	38.20	0.40	4.54
SOALTC - RHIF LTC INSURANCE INDEX		4.56	3.69	38.85	-1.29	3.70